



# Annual Return Summary

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20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR005
For Year Ending:	31 December 2010

## People

### Paid work (average week)

People employed full time	149
People employed part time	39
Average paid hours per week	6,015

### Volunteer work (average week)

Number of volunteers	180
Hours per week	2,685

## Statement of Financial Performance

Accounting Method Accrual

### Gross Income

Government grants / contracts	0
All other grants and sponsorship	21,958,000
Income from service / trading operations	990,000
Membership fees	0
Donations / koha	31,619,000
Bequests	0
New Zealand dividends	0
Other investment income	113,000
All other income	3,814,000
<b>Total Gross Income</b>	<b>58,494,000</b>

### Expenditure

Grants paid - within New Zealand	2,375,000
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Grants paid - outside New Zealand	0
Salaries and wages	16,034,000
Depreciation	8,469,000
Interest paid	0
Cost of service provision	20,113,000
Cost of trading operations	917,000
All other expenditure	2,817,000
<b>Total expenditure</b>	<b>50,725,000</b>

### **Surplus**

<b>Net surplus / deficit for the year</b>	<b>7,769,000</b>
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## **Statement of Financial Position**

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### **Current assets**

Cash and bank balances	7,339,000
Inventory	206,000
All other short-term assets	2,174,000
<b>All current assets</b>	<b>9,719,000</b>

### **Non-current assets**

Land	38,775,000
Buildings	131,343,000
Computers and office equipment	143,000
All other fixed assets	1,973,000
Investments	0
<b>All non-current assets</b>	<b>172,234,000</b>
<b>Total Assets</b>	<b>181,953,000</b>

### **Liabilities**

All current liabilities	4,188,000
All non-current liabilities	4,361,000
<b>Total liabilities</b>	<b>8,549,000</b>

### **Equity**

Endowment funds	0
Restricted purpose funds	0
General accumulated funds	173,404,000
<b>Total Equity</b>	<b>173,404,000</b>

<b>Total Liabilities and Equity</b>	<b>181,953,000</b>
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# Supporting Information

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**Certification**

Certifying Officer

Richard Chadderton